

ACCOUNT NUMBER				2006		2007			2008	
FUND	ORG	SBCL	ACCOUNT	EXPENDITURE		BUDGET		PAY	BUDGET	
				DOLLARS	UNITS	DOLLARS		RANGE	UNITS	DOLLARS
PROVISION FOR EMPLOYEES' RETIREMENT										
2. SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT										
0001	9990		009013	40,387,713		41,114,922	Property Tax Levy			40,188,093
0001	0450		009400	945,700		1,035,200	Charges for Services - ERS Fringes			1,042,400
0001	4500		009400	23,172,066		26,365,403	Charges for Services - ERS			24,095,460
0001	0950		009400	1,009,696		1,407,283	Charges for Services - Deferred Comp.			1,454,342
0001	4500		009870	152,160		181,400	Miscellaneous - ERS			78,600
				65,667,335		70,104,208	TOTAL SOURCE OF FUNDS FOR PROVISION FOR EMPLOYEES' RETIREMENT			66,858,895